

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 118, Consolidated Community Funding Pool

	FY 2009 Estimate	FY 2009 Actual	Increase (Decrease) (Col. 2-1)	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$132,913</b>	<b>\$132,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,736</b>	<b>\$295,736</b>
Transfer In:						
General Fund (001)	\$8,970,687	\$8,970,687	\$0	\$8,970,687	\$8,970,687	\$0
Total Transfer In	\$8,970,687	\$8,970,687	\$0	\$8,970,687	\$8,970,687	\$0
<b>Total Available</b>	<b>\$9,103,600</b>	<b>\$9,103,600</b>	<b>\$0</b>	<b>\$8,970,687</b>	<b>\$9,266,423</b>	<b>\$295,736</b>
Expenditures:						
Operating Expenses	\$9,103,600	\$8,807,864	(\$295,736)	\$8,970,687	\$9,266,423	\$295,736
Total Expenditures	\$9,103,600	\$8,807,864	(\$295,736)	\$8,970,687	\$9,266,423	\$295,736
<b>Total Disbursements</b>	<b>\$9,103,600</b>	<b>\$8,807,864</b>	<b>(\$295,736)</b>	<b>\$8,970,687</b>	<b>\$9,266,423</b>	<b>\$295,736</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$0</b>	<b>\$295,736</b>	<b>\$295,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> The FY 2010 Ending Balance decreases by more than 10 percent due to the projected expenditure of carryover funds to complete and settle all Consolidated Community Funding Pool (CCFP) contracts.